

### CERTIFICATE

To the Clerk of Morton, State of Kansas

We, the undersigned officers of

**Rolla Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

<b>Table of Contents for the Adopted Budget:</b>	<b>Page No.</b>	<b><u>2016/2017</u> Adopted Budget of Expenditures for the Proposed Budget Year</b>
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	216,707
Employee Benefits Fund	4	21,399
TOTAL		238,106
Budget Summary	5	

Date Received: 8-16-14

Donna Glave  
County Clerk

Melody R. Ellis  
Cassie Thell  
Betty Schnabel  
Rick Kopp  
Janice L. Milburn  
Commission Members

Permanent  
Recreation Commission Address

Rolla Recreation Commission  
PO Box 312  
Rolla, KS 67954

Sponsoring  
USD/City Address

USD 217  
204 Van Buren St  
Rolla, KS 67954

Provide point of contact:

Donna Glave

POC phone number:

620-593-4433

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

State of Kansas  
Recreation Commission

### Statement of Conditional Lease-Purchase and Certificate of Participation

<b>Statement of Conditional Lease Purchase and Commitment for Leases</b>								
<b>Items Purchased</b>	<b>Contract Date</b>	<b>Term of Contract (Months)</b>	<b>Int Rate %</b>	<b>Ending Date of Contract</b>	<b>Total Amount Financed (Beg Princ)</b>	<b>Princ Bal On @ Beg of FY: 2015/2016</b>	<b>Pmts Due for the Year of 2015/2016</b>	<b>Pmts Due for the Year of 2016/2017</b>
<b>Total</b>						0	0	0

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE

Adopted Budget	Prior Year Actual 2014/2015	Current Year Estimated 2015/2016	Proposed Budget Year 2016/2017
<b>General Fund</b>			
<b>Unencumbered Cash Balance</b>	41,634	63,402	103,107
Receipts:			
County Appropriations	130,701	143,858	105,000
Concession/Program Revenue	6,814	8,361	7,500
Miscellaneous	1,222	1,144	1,000
Does misc. exceeds 10%			
Interest on Idle Funds	45	128	100
<b>Total Receipts</b>	138,782	153,491	113,600
<b>Resources Available</b>	180,416	216,893	216,707
Expenditures:			
Salaries	41,318	39,997	49,500
Utilities	18,232	12,344	15,000
Concessions	5,504	3,976	4,000
Interest Paid	6,078	5,703	5,235
Contract Labor	8,365	2,150	3,000
Other Activities	17,075	35,312	40,000
Insurance	15,264	13,345	15,000
Capital Outlay	5,178	959	84,972
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	117,014	113,786	216,707
<b>Unencumbered Cash Balance</b>	63,402	103,107	0

Dollar amount to be raised by 4 mill: \$ 90,997

Adopted Budget

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**NOTICE OF BUDGET HEARING**

The governing body of  
**Rolla Recreation Commission**  
will meet on August 10, 2016 at 6:30 PM at Recreation Center Office for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of funds.  
Detailed budget information is available at Recreation Center Office and will be available at this  
meeting.

**SUPPORTING COUNTIES**

USD 217 (home county)

**BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the  
proposed budget year.

<b>Fund</b>	<b>Prior Year Actual 2014/2015</b>	<b>Current Year Estimated 2015/2016</b>	<b>Proposed Budget Year 2016/2017</b>
General	117,014	113,786	216,707
Employee Benefits Fund	6,631	11,437	21,399
<b>Totals</b>	<b>123,645</b>	<b>125,223</b>	<b>238,106</b>

Lease Purchases:

July 1,

<u>2013</u>	<u>2014</u>	<u>2015</u>
0	0	0

Donna Glave  
Recreation Commission Secretary